

DR-2 Disclosure Summary Page

DR-2

Mahaska County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Mahaska	Adjusted Due Date		
District:	0	Filed Date	10/13/2010 11:40:38 AM	
Committee Code:	9125	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Cook	First Name:	Shea	MI:	
Address:	310 B Ave E				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-569-0704
E-Mail:	sheacook@mahaska.org				

Chairperson

Last Name:	Dilley	First Name:	Bette	MI:	
Address:	106 Geneva Drive				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-673-3025
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,753.19
Schedule A: Cash Contributions Total	\$675.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,428.19
Schedule B: Expenditure Total	\$1,798.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,630.04

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Mahaska County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2010
County: Mahaska	Adjusted Due Date	
District: 0	Filed Date	10/13/2010 11:40:38 AM
Committee Code: 9125	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/24/2010	Check # 5876	Beal, Edna 2532 Bill Bone Lane Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 7151	Bowman, Allen 1720 Kemble Dr. Oskaloosa, IA 52577	None	\$10.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 18518	Brown, Cheryl 605 N. 3rd St. Oskaloosa, IA 52577	None	\$10.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 1291	Clark, Lee 247 South Cumberland Fremont, IA 52561	None	\$50.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 1446	Colton, Elizabeth 201 S 6th Street Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 8750	Coopersmith, Genevieve 2408 Ridgeway Ave Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 16093	Coulter, Lenora and James 1775 Niland Avenue New Sharon, IA 50207	None	\$35.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 9008	Dilley, Bette & Ernest 106 Geneva Drive Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 7539	Foster, Theresa 202 W. Glendale Rd. Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 2594	Johnson, Bryan 105 K Ave. East Apt. 6 Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund contribution					

Schedule A: Contributions

Sch-A

Mahaska County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2010
County: Mahaska	Adjusted Due Date	
District: 0	Filed Date	10/13/2010 11:40:38 AM
Committee Code: 9125	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/24/2010	Check # 6142	Johnson, Erma 807 Penn Blvd. Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 2426	Long, Michael 310 N. A Street Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 4169	Mortenson, Tom 723 Fox Run Drive PO Box 415 Oskaloosa, IA 52577	None	\$100.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 6740	Scott, Sone 2850 Dean Ave. Oskaloosa, IA 52577	N/A	\$25.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 7285	VanVeldhuizen, Rosemary 2287 Lynndale Rd. Oskaloosa, IA 52577	None	\$10.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 1567	Vatter, Eugene & Marilyn 2101 Edmundson Dr. Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 4019	Ward, Marcella 2301 9th Ave east University Park, IA 52595	None	\$35.00	X
Annual Sustaining Fund contribution					
9/24/2010	Check # 6662	Wheeler, Joseph 416 College Hill Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund contribution					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$675.00
Grand Total All Contributions	\$675.00

Schedule B: Expenditures

Sch-B

Mahaska County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2010
County: Mahaska	Adjusted Due Date	
District: 0	Filed Date	10/13/2010 11:40:38 AM
Committee Code: 9125	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/3/2010	Check # 1071	Stenvos L.L.C 608 Monroe St. Pella, IA 50219	HQ Expenses	\$700.00
Sept/Oct. rent for headquarters				
9/23/2010	Check # 1075	Getter, Herbert 1401 8th Ave West Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$40.00
custodial services for Annual Soup Supper				
9/23/2010	Check # 1072	Scott, Sone 2850 Dean Ave. Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$52.23
Reimbursement for placemats to be used at annual Soup Supper fundraiser				
9/23/2010	Check # 1073	First Christian Church 119 A Ave. East Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$150.00
church basement rental for holding Annual Soup Supper				
9/23/2010	Check # 1074	Oskaloosa Herald 1901 A Ave West Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$60.92
Newspaper advertisement for Annual Soup Supper				
9/23/2010	Check # 1076	Stenvos L.L.C 608 Monroe St. Pella, IA 50219	HQ Expenses	\$700.00
Oct./Nov. headquarters rent				
10/13/2010	Check # 1077	Mahaska County Democrats Annual Soup Supper 310 B Ave East Oskaloosa, IA 52577	Fundraiser Food	\$95.00
Cash for making change at Annual Soup Supper				

Total Amount	\$1,798.15
---------------------	-------------------